

Fill in this information to identify the case:

Debtor Name CATS ON THE BAY CORP

United States Bankruptcy Court for the: Eastern District of New York

Case number: 1-21-42368☐ Check if this is an amended filing

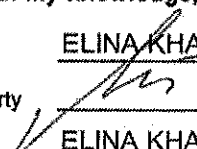
Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: DECEMBER, 2021Date report filed: 01/20/2022
MM / DD / YYYYLine of business: RESTAURANTNAISC code: 722511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: ELINA KHANUKOV, OFFICEROriginal signature of responsible party Printed name of responsible party ELINA KHANUKOV**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|----------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|-----------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name CATS ON THE BAY CORPCase number 1-21-42368

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 20,053.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 100,640.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 114,087.00

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -13,447.00

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 6,606.00

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name CATS ON THE BAY CORPCase number 1-21-42368**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 3
27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 1,400.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 1,000.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>116,000.00</u>	—	\$ <u>100,640.00</u>	=	\$ <u>15,360.00</u>
33. Cash disbursements	\$ <u>114,000.00</u>	—	\$ <u>114,087.00</u>	=	\$ <u>-87.00</u>
34. Net cash flow	\$ <u>2,000.00</u>	—	\$ <u>-13,447.00</u>	=	\$ <u>15,447.00</u>
35. Total projected cash receipts for the next month:					\$ <u>90,000.00</u>
36. Total projected cash disbursements for the next month:					= \$ <u>87,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>3,000.00</u>

Debtor Name CATS ON THE BAY CORPCase number 1-21-42368**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

n re	CATS ON THE BAY CORP	1-21-42368
	Debtor	DECEMBER, 2021
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS		
<p>Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]</p>		
BANK ACCOUNTS		
ACCOUNT NUMBER (LAST 2)		CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH	\$ 20,053.00	\$ 20,053.00
RECEIPTS		
Sales	\$ 99,624.00	\$ 99,624.00
Accounts Receivable - Prepetition	\$ -	\$ -
Accounts Receivable - Postpetition	\$ -	\$ -
Additional Paid-In Capital		\$ -
Other Income (See Attached)		
TOTAL RECEIPTS	\$ 99,624.00	\$ 99,624.00
DISBURSEMENTS		
Purchases	\$ 37,540.00	\$ 37,540.00
Insurance Expenses	\$ 2,012.00	\$ 2,012.00
Net Officer's Compensation	\$ 1,500.00	\$ 1,500.00
Repairs and Maintenance		
Subcontractor Services	\$ 43,743.00	\$ 43,743.00
Taxes-Other	\$ 11,025.00	\$ 11,025.00
Taxes-Payroll		\$ -
Utilities	\$ 2,908.00	\$ 2,908.00
Payments to Unsecured Creditors	\$ -	\$ -
Other Expenses (See attached)	\$ 14,343.00	\$ 14,343.00
Owner's Draw	\$ -	\$ -
Professional Fees		\$ -
U.S. Quarterly Trustee Fees		\$ -
Court Costs	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 113,071.00	\$ 113,071.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (13,447.00)	\$ (13,447.00)
CASH	\$ 6,606.00	\$ 6,606.00
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:		
(FROM "CURRENT MONTH ACTUAL" COLUMN)		
TOTAL DISBURSEMENTS	\$ 113,071.00	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS		\$ -

PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)		\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		\$ 113,071.00
OTHER INCOME	0	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Other Income	\$ -	\$ -
OTHER EXPENSES	0	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
Advertising	\$ 12.00	\$ 12.00
Auto & Truck Expenses	\$ 694.00	\$ 694.00
Accounting		
Dues and Subscriptions	\$ 25.00	\$ 25.00
Bank Service Charge	\$ 244.00	\$ 244.00
Meals and Entertainment		\$ -
Cleaning	\$ 450.00	\$ 450.00
Office Expenses	\$ 5,918.00	\$ 5,918.00
Rent	\$ 7,000.00	\$ 7,000.00
Tolls and Parking		\$ -
Shipping Expenses	\$ -	\$ -
Storage	\$ -	\$ -
Telephone Expenses	\$ -	\$ -
Transportation		\$ -
Travel Expenses	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ 14,343.00	\$ 14,343.00

1-D61	CATS ON THE BAY CORP	Case No.	1-21-42368
	Debtor	Reporting Period:	DECEMBER, 2021
STATEMENT OF OPERATIONS (Income Statement)			
The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.			
INCOME		CURRENT MONTH	
Sales		\$ 99,624.00	
Other Income (See Attached)			
Total Income		\$ 99,624.00	
OPERATING EXPENSES			
Advertising		\$ 12.00	
Auto and Truck Expense		\$ 694.00	
Bank Charges		\$ 244.00	
Subcontractor Services		\$ 43,743.00	
Insurance Expenses		\$ 2,012.00	
Office Expenses		\$ 5,918.00	
Officer/Insider Compensation*		\$ 1,500.00	
Payments to Credit Cards			
Shipping			
Purchases		\$ 23,670.00	
Repairs and Maintenance			
Taxes-MTA			
Taxes-Payroll			
Telephone			
Transportation			
Violations			
Utilities		\$ 2,908.00	
Other Expenses (See Attached)		\$ 18,500.00	
Total Operating Expenses Before Depreciation		\$ 99,201.00	
Depreciation/Depletion/Amortization		\$ -	
Net Profit (Loss) Before Reorganization Items		\$ 423.00	
REORGANIZATION ITEMS			
Professional Fees			
U. S. Trustee Quarterly Fees			
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		\$ -	
Gain (Loss) from Sale of Property		\$ -	
Other Reorganization Expenses (See Attached)		\$ -	
Total Reorganization Expenses		\$ -	
Net Profit (Loss)		\$ 423.00	
*"Insider" is defined in 11 U.S.C. Section 101(31).			
Other Income		CURRENT MONTH	
Cash back rewards		\$ -	
		\$ -	
		\$ -	
		\$ -	
Total Other Income		\$ -	
Other Expenses		CURRENT MONTH	
Accounting			
Dues and Subscriptions		\$ 25.00	
Gas		\$ -	
Lease Payments		\$ -	

Postage and Delivery	\$	-
Tolls and parking	\$	-
Computer and Internet Expenses	\$	-
Cleaning	\$	450.00
Rent	\$	7,000.00
Sales tax paid	\$	11,025.00
Total Other Expenses	\$	18,500.00
Other Reorganization Expenses	CURRENT MONTH	
	\$	-
	\$	-
	\$	-
	\$	-
Total Other Reorganization Expenses	\$	-
Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:		
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.		

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[illegible]

**"Insider" is defined in 11 U.S.C. Section 101(31).		
BALANCE SHEET - continuation section		
ASSETS	BOOK VALUE ON	
Other Current Assets		
	\$	-
	\$	-
	\$	-
	\$	-
Total Other Current Assets	\$	-
Other Assets		
	\$	-
	\$	-
	\$	-
Total Other Assets	\$	-
LIABILITIES AND OWNER EQUITY	BOOK VALUE ON	
Other Post-petition Liabilities		
	\$	-
	\$	-
	\$	-
Total Other Post-petition Liabilities	\$	-
Adjustments to Owner's Equity		
	\$	-
	\$	-
	\$	-
Adjustments to Owner's Equity	\$	-
Post-Petition Contributions		
	\$	-
	\$	-
	\$	-
Total Post-Petition Contributions	\$	-
Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.		

In re	CATS ON THE BAY	Case No.	1-21-42368
	Debtor	Reporting Period:	DECEMBER, 2021
BALANCE SHEET			
The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from pos			
ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH
CURRENT ASSETS			
Unrestricted Cash and Equivalents		6606	20053
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories		34714	20844
Prepaid Expenses		4200	4200
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)			
TOTAL CURRENT ASSETS		45520	45097
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment		90471	90471
Leasehold Improvements			
Vehicles (Net of Depreciation)			
TOTAL PROPERTY & EQUIPMENT		90471	90471
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS		135991	135568
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable			
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES		0	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt		738400	738400
TOTAL PRE-PETITION LIABILITIES		738400	738400
TOTAL LIABILITIES		738400	738400
OWNERS' EQUITY			

Capital Stock	1000	1000
Additional Paid-In Capital	1181705	1181705
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	-1753908	-1753908
Retained Earnings - Post-petition		
Net Income	-31206	-31629
Adjustments to Owner Equity (<i>attach schedule</i>)		
Post-petition Contributions (<i>attach schedule</i>)		
NET OWNERS' EQUITY	-602409	-602832
TOTAL LIABILITIES AND OWNERS' EQUITY	135991	135568

*"Insider" is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH
Other Current Assets		
Other Assets		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	
Other Post-petition Liabilities		
Adjustments to Owner's Equity		
Post-Petition Contributions		
Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.		



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 1769

[REDACTED]
CATS ON THE BAY, INC
2027 EMMONS AVE
BROOKLYN NY 11235

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$174.27
Electronic Withdrawals	1	-170.00
Fees	1	-15.00
Ending Balance	2	-\$10.73

Your monthly service fee was \$15.00 this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 11/16/2021 – 11/30/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 11/16/2021 – 11/30/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$174.27
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/06	12/04 Online Transfer To Chk ...8260 Transaction [REDACTED] 4679	\$170.00
Total Electronic Withdrawals		\$170.00

FEES

DATE	DESCRIPTION	AMOUNT
12/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00



December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 1769

DAILY ENDING BALANCE

DATE	AMOUNT
12/06	\$4.27
12/31	-10.73

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 01, 2021 through December 31, 2021

Account Number [REDACTED] 8260

[REDACTED]
CATS ON THE BAY, INC
2027 EMMONS AVE
BROOKLYN NY 11235

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$14,929.91
Deposits and Additions	4	1,898.49
Checks Paid	16	-14,954.32
ATM & Debit Card Withdrawals	14	-806.71
Electronic Withdrawals	3	-1,065.26
Fees	1	-15.00
Ending Balance	38	-\$12.89

Your monthly service fee was \$15.00 this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 11/16/2021 – 11/30/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 11/16/2021 – 11/30/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$20.66
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Reversal	\$900.00
12/02	Reversal	822.00
12/02	Card Purchase Return 12/01 Cherry Hill Gourmet Brooklyn NY Card 0789	6.49
12/06	Online Transfer From Chk ... 1769 Transaction [REDACTED] 4679	170.00
Total Deposits and Additions		\$1,898.49



December 01, 2021 through December 31, 2021

Account Number [REDACTED] 8260

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1157 ^		12/03	\$300.00
1212 * ^		12/03	252.00
1249 * ^		12/01	900.00
1261 * ^		12/01	188.63
1262 ^		12/01	154.29
1277 * ^		12/01	822.00
1278 ^		12/02	450.00
1279 ^		12/02	600.00
1280 ^		12/02	2,250.00
1281 ^		12/03	3,484.00
1282 ^		12/02	561.00
1287 * ^		12/02	718.00
1289 * ^		12/03	310.00
1296 * ^		12/02	635.00
1302 * ^	12/03	12/03	1,956.00
1303 ^		12/03	1,373.40
Total Checks Paid			\$14,954.32

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Card Purchase 12/01 Cherry Hill Gourmet Brooklyn NY Card 0789	\$37.44
12/02	Card Purchase 12/01 Portokali Market Corp Brooklyn NY Card 0789	24.43
12/06	Card Purchase 12/02 Restaurantstore.Com 717-392-7974 PA Card 0789	274.11
12/06	Card Purchase 12/04 Amzn Mktp US*Gb1Ss97 Amzn.Com/Bill WA Card 0789	38.10
12/06	Card Purchase 12/03 Emmons Deli Inc Brooklyn NY Card 0789	8.71
12/06	Card Purchase 12/03 Cherry Hill Gourmet Brooklyn NY Card 0789	24.90
12/06	Card Purchase 12/03 Fulton Super Stores IN Brooklyn NY Card 0789	60.87
12/06	Card Purchase 12/04 Cherry Hill Gourmet Brooklyn NY Card 0789	219.47
12/06	Card Purchase With Pin 12/04 Staples 0188 Brooklyn NY Card 0789	28.94
12/06	Recurring Card Purchase 12/05 Google *Youtubepremi G.CO/Helppay# CA Card 0789	11.99
12/09	Recurring Card Purchase 12/09 Name-Cheap.Com* A7Jv Www.Namecheap AZ Card 0789	8.88
12/13	Recurring Card Purchase 12/13 Mic [REDACTED] 6830 WA Card 0789	10.88
12/15	Recurring Card Purchase 12/14 Elg*Constantcontact.C [REDACTED] 5506 MA Card 2826	49.00
12/30	Recurring Card Purchase 12/30 The Roku Channel 816-2728107 De Card 0789	8.99
Total ATM & Debit Card Withdrawals		\$806.71

ATM & DEBIT CARD SUMMARY

Elina Khanukov Card 0789

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$757.71
Total Card Deposits & Credits	\$6.49



December 01, 2021 through December 31, 2021

Account Number [REDACTED] 8260

Vladimir Izrailov Card 2826

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$49.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$806.71
Total Card Deposits & Credits	\$6.49

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:US Foodservice [REDACTED] 1951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace [REDACTED] 3449 Eed:211201 Ind [REDACTED] Ind Name:001205foods-7141 [REDACTED] 3449To	\$934.74
12/02	Orig CO Name:Merchant Service [REDACTED] 4955 Desc Date:211130 CO Entry Descr:Mthly Discsec:CCD Trace [REDACTED] 4741 Eed:211202 Ind [REDACTED] 4735 Ind Name:Cats On The Bay [REDACTED] 4741To	50.06
12/03	Orig CO Name:National Grid NY [REDACTED] 6004 Desc Date:Dec 21 CO Entry Descr:Utilitypaysec:CCD [REDACTED] 6240 Eed:211203 Ind [REDACTED] 1087 Ind Name:Cats On The Bay Inc Trn: 3375038240To	80.46
Total Electronic Withdrawals		\$1,065.26

FEES

DATE	DESCRIPTION	AMOUNT
12/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$11,930.25
12/02	8,332.81
12/03	576.95
12/06	79.86
12/09	70.98
12/13	60.10
12/15	11.10
12/30	2.11
12/31	-12.89



December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 8260

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- The dollar amount of the suspected error
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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 8260

STOP PAYMENT RENEWAL NOTICE
ACCOUNT NUMBER
[REDACTED] 8260BANK NUMBER
802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000010-03	03/03/20	03/03/22	2611	2613

Cats On The Bay, Inc
2027 Emmons Ave
Brooklyn NY 11235

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051



December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 8260

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December 01, 2021 through December 31, 2021

Account Number [REDACTED] 8260

IMAGES

ACCOUNT [REDACTED] 8260

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 11.08.21

PAY TO THE ORDER OF Daniel Khann
Three hundred

\$ 300.00

DOLLARS

FOR [REDACTED]

001157

[REDACTED] 2053 DEC [REDACTED] 1157 \$300.00

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 11.18.21

PAY TO THE ORDER OF Salome Milorewa
Two hundred fifty two

\$ 252.00

DOLLARS

FOR [REDACTED]

001212

[REDACTED] 6764 DEC [REDACTED] 1212 \$252.00

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 11.25.21

PAY TO THE ORDER OF Anastasiya Spivak
Nine hundred

\$ 900.00

DOLLARS

FOR [REDACTED]

001249

[REDACTED] 4701 DEC [REDACTED] 1249 \$900.00

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 11.25.21

PAY TO THE ORDER OF A D Seafood corp
One hundred eighty eight dollars sixty two

\$ 188.62

DOLLARS

FOR #0828 [REDACTED]

001261

[REDACTED] 9840 DEC [REDACTED] 1261 \$188.63

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 11.25.21

PAY TO THE ORDER OF A D Seafood Corp
One hundred fifty four dollars twenty nine

\$ 154.29

DOLLARS

FOR #0823 [REDACTED]

001262

[REDACTED] 9841 DEC [REDACTED] 1262 \$154.29

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 12.01.21

PAY TO THE ORDER OF Kalynda Corp
Eight hundred twenty two

\$ 822.00

DOLLARS

FOR #66369 #66673 [REDACTED]

001277

[REDACTED] 6340 DEC [REDACTED] 1277 \$822.00

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 12.02.21

PAY TO THE ORDER OF Darts & Darts Cleaning llc
Four hundred fifty

\$ 450.00

DOLLARS

FOR [REDACTED]

001278

[REDACTED] 7192 DEC [REDACTED] 1278 \$450.00

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 12.02.21

PAY TO THE ORDER OF KARYNA ABRAHEMOWA
Six hundred

\$ 600.00

DOLLARS

FOR [REDACTED]

001279

[REDACTED] 2612 DEC [REDACTED] 1279 \$600.00

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 12.02.21

PAY TO THE ORDER OF Oscar Produce
Twenty two hundred fifty

\$ 2,250.00

DOLLARS

FOR instead bounced check #1225 [REDACTED]

001280

[REDACTED] 3151 DEC 02 [REDACTED] 1280 \$2,250.00

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 12.02.21

PAY TO THE ORDER OF VI Meat & Poultry Dist inc
Thirty four hundred eighty four

\$ 3,484.00

DOLLARS

FOR instead bounced check #1247 [REDACTED]

001281

[REDACTED] 0676 DEC 0 [REDACTED] 1281 \$3,484.00



December 01, 2021 through December 31, 2021

Account Number [REDACTED] 8260

IMAGES

(continued)

ACCOUNT [REDACTED] 8260

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 1st. Dec. 21

PAY TO THE ORDER OF Julia Kofenda \$ 561.00

Five hundred sixty one DOLLARS

FOR [REDACTED]

[REDACTED] 826 DEC 01 [REDACTED] 1282 \$561.00

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 1st. Dec. 21

PAY TO THE ORDER OF Julia Kofenda \$ 718.00

Seven hundred eighty five DOLLARS

FOR [REDACTED]

[REDACTED] 8893 DEC 01 [REDACTED] 1287 \$718.00

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 1st. Dec. 21

PAY TO THE ORDER OF Sakayya Smaly \$ 310.00

Three hundred ten DOLLARS

FOR [REDACTED]

[REDACTED] 089 DEC 01 [REDACTED] 1289 \$310.00

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 1st. Dec. 21

PAY TO THE ORDER OF Vadim, Sakuba \$ 635.00

Six hundred thirty five DOLLARS

FOR [REDACTED]

[REDACTED] 5928 DEC 01 [REDACTED] 1296 \$635.00

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 1st. Dec. 21

PAY TO THE ORDER OF Michael Chavirigis \$ 1956.00

Nineteen hundred fifty six DOLLARS

FOR [REDACTED]

[REDACTED] 1488 DEC 01 [REDACTED] 1302 \$1,956.00

CATS ON THE BAY, INC
2027 Emmons Ave
Brooklyn, NY 11225

DATE 1st. Dec. 21

PAY TO THE ORDER OF A&D Seaford Corp. \$ 1373.40

One thousand three seventy three forty DOLLARS

FOR [REDACTED]

[REDACTED] 2095 DEC 03 [REDACTED] 1303 \$1,373.40

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



CATS ON THE BAY CORP
DIP CASE NO 1-21-42368-ESS
2027 EMMONS AVE
BROOKLYN NY 11235

Page: 1 of 7
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: [REDACTED]-T-###
Primary Account #: [REDACTED] 7272

Chapter 11 Checking

CATS ON THE BAY CORP
DIP CASE NO 1-21-42368-ESS

Account [REDACTED] 7272

ACCOUNT SUMMARY

Beginning Balance	4,948.75	Average Collected Balance	14,516.67
Deposits	24,144.00	Interest Earned This Period	0.00
Electronic Deposits	74,598.31	Interest Paid Year-to-Date	0.00
Other Credits	4,080.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	79,204.90		
Electronic Payments	21,866.48		
Other Withdrawals	70.00		
Ending Balance	6,629.68		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$70.00	\$140.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/06	SBB MDEPOSIT	500.00
12/16	DEPOSIT	10,670.00
12/17	DEPOSIT	12,474.00
12/22	SBB MDEPOSIT	500.00
	Subtotal:	24,144.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/03	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	2,114.74
12/03	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	142.84
12/03	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	86.54
12/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	5,752.19
12/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	3,305.00
12/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	2,816.71
12/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	1,102.89
12/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	928.33
12/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	695.05
12/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	529.98
12/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	60.35
12/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	55.20

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CATS ON THE BAY CORP
DIP CASE NO 1-21-42368-ESSPage: 3 of 7
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: T###
Primary Account #: 7272

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/07	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	231.85
12/07	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	193.29
12/07	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	135.29
12/10	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	1,322.44
12/10	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	130.31
12/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	5,217.19
12/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	4,113.10
12/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	1,543.68
12/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	1,176.97
12/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	954.86
12/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	640.83
12/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	347.45
12/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	66.38
12/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	12.57
12/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	7.11
12/14	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	1,030.61
12/14	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	410.75
12/17	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	427.02
12/17	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	340.16
12/20	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	9,365.20
12/20	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	2,217.01
12/20	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	1,054.92
12/20	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	630.72
12/20	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	596.77
12/20	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	412.53
12/20	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	207.65
12/20	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	192.32
12/21	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	1,259.32
12/24	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	1,291.28
12/24	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	211.55
12/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	4,975.85
12/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	1,895.19
12/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	474.59
12/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	284.91
12/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	154.12
12/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	57.03
12/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	14.14
12/30	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	9,237.92
12/30	CCD DEPOSIT, MERCHANT SERVICE MERCH DE [REDACTED] 4735	961.94

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STATEMENT OF ACCOUNT

CATS ON THE BAY CORP
DIP CASE NO 1-21-42368-ESSPage: 4 of 7
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: T-###
Primary Account #: 7272**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/30	CCD DEPOSIT, MERCHANT SERVICE MERCH D [REDACTED] 4735	627.68
12/30	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	17.78
12/31	CCD DEPOSIT, MERCHANT SERVICE MERCH D [REDACTED] 4735	1,467.48
12/31	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	624.67
12/31	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED] 4735	474.06
Subtotal:		74,598.31

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/30	RETURNED ITEM	3,080.00
12/30	RETURNED ITEM	1,000.00
Subtotal:		4,080.00

Checks Paid

No. Checks: 106

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/03	104	820.00	12/14	131	528.00
12/06	106*	834.00	12/16	132	240.00
12/06	107	2,842.00	12/14	133	800.00
12/23	108	7,000.00	12/14	134	356.00
12/09	109	400.00	12/20	135	374.00
12/08	110	750.00	12/13	136	895.00
12/09	111	770.00	12/14	138*	886.00
12/09	112	1,426.00	12/13	139	200.00
12/10	113	500.00	12/13	140	200.00
12/14	115*	425.00	12/17	141	1,795.00
12/21	116	1,000.00	12/15	142	722.50
12/22	117	811.00	12/16	143	1,000.00
12/22	118	360.00	12/16	144	500.00
12/23	120*	900.00	12/17	145	262.82
12/23	121	312.00	12/17	146	380.04
12/23	122	203.00	12/20	148*	438.00
12/14	124*	579.00	12/23	149	325.00
12/14	126*	384.00	12/24	150	300.00
12/20	127	300.00	12/23	151	1,000.00
12/14	128	1,000.00	12/23	152	321.00
12/23	129	308.00	12/28	153	180.00
12/23	130	186.00	12/22	154	680.00

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STATEMENT OF ACCOUNT

CATS ON THE BAY CORP
DIP CASE NO 1-21-42368-ESSPage: 5 of 7
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: T-###
Primary Account #: 7272**DAILY ACCOUNT ACTIVITY****Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/22	155	240.00	12/28	198	255.00
12/27	156	1,000.00	12/28	201*	583.00
12/21	157	433.00	12/27	205*	450.00
12/23	158	433.00	12/29	207*	1,000.00
12/21	159	850.00	12/23	210*	725.00
12/15	160	300.00	12/27	211	426.00
12/21	162*	444.00	12/22	215*	1,748.00
12/28	163	163.00	12/23	216	400.00
12/16	164	600.00	12/23	217	1,346.00
12/17	165	1,319.80	12/24	218	290.00
12/17	167*	300.00	12/27	219	500.00
12/17	168	500.00	12/27	228*	60.00
12/22	169	3,689.00	12/24	229	750.00
12/21	170	575.95	12/27	230	500.00
12/27	171	525.00	12/27	231	300.00
12/28	172	471.00	12/30	232	500.00
12/27	173	400.00	12/31	233	500.00
12/31	175*	3,080.00	12/27	234	500.00
12/22	181*	600.00	12/24	235	500.00
12/24	183*	1,112.00	12/29	236	3,080.00
12/27	184	1,053.00	12/29	237	341.40
12/23	185	827.00	12/27	248*	230.00
12/23	186	933.00	12/27	249	210.00
12/24	187	645.00	12/27	251*	779.39
12/28	188	332.00	12/29	259*	1,125.00
12/24	189	176.00	12/27	261*	300.00
12/27	192*	240.00	12/28	262	840.00
12/27	193	466.00	12/31	276*	242.00
12/27	194	346.00	12/29	280*	1,308.00
12/30	196*	1,012.00	12/30	281	500.00
12/28	197	1,000.00	12/10	1144*	357.00
Subtotal:					79,204.90

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CATS ON THE BAY CORP
DIP CASE NO 1-21-42368-ESSPage: 6 of 7
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: [REDACTED] T-###
Primary Account #: [REDACTED] 7272

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/02	CCD DEBIT, MERCHANT SERVICE MERCH CH [REDACTED] 4735	80.00
12/06	DEBIT CARD PURCHASE [REDACTED] 1381, AUT 120321 VISA DDA PUR OPC PREMINS LOAN PMTS [REDACTED] 925 855 5000 * NY	860.09
12/06	DEBIT CARD PURCHASE [REDACTED] 1381, AUT 120321 VISA DDA PUR OPC MSC SERVICE FEE 021 [REDACTED] 800 487 4567 * NE	6.95
12/08	ACH DEBIT, CON ED OF NY INTELL CK [REDACTED] 0037	2,117.91
12/08	ACH DEBIT, CON ED OF NY INTELL CK [REDACTED] 9054	710.00
12/13	ACH DEBIT, OPTIMUM 7836 CABLE [REDACTED] 4602	401.98
12/16	DEBIT CARD PURCHASE [REDACTED] 1381, AUT 121521 VISA DDA PUR SPDPY TOYOTA [REDACTED] 800 874 8822 * CA	694.50
12/17	DEBIT CARD PURCHASE [REDACTED] 1381, AUT 121521 VISA DDA PUR STATE FARM INSURANCE [REDACTED] 800 956 6310 * IL	332.77
12/20	CCD DEBIT, NYS DTF SALES TAX PAYMNT [REDACTED] 6329	11,025.41
12/24	DEBIT CARD PURCHASE [REDACTED] 1381, AUT 122321 VISA DDA PUR ARM HVAC DISTRIBUTORS IN BROOKLYN * NY	3,144.78
12/24	DEBIT CARD PURCHASE [REDACTED] 1381, AUT 122221 VISA DDA PUR JETRO CASH CARRY BROOKLYN * NY	625.03
12/27	DEBIT CARD PURCHASE [REDACTED] 1381, AUT 122421 VISA DDA PUR OPC PREMINS LOAN PMTS [REDACTED] 925 855 5000 * NY	819.13
12/27	DEBIT CARD PURCHASE [REDACTED] 1381, AUT 122421 VISA DDA PUR OPC MSC SERVICE FEE 021 [REDACTED] 800 487 4567 * NE	6.95
12/30	DEBIT CARD PURCHASE [REDACTED] 1381, AUT 122921 VISA DDA PUR SPOTIFY USA [REDACTED] 1161 * NY	15.99
12/31	DEBIT CARD PURCHASE [REDACTED] 1381, AUT 123021 VISA DDA PUR TASHKENT SUPERMARKET BROOKLYN * NY	650.87
12/31	DEBIT CARD PURCHASE [REDACTED] 1381, AUT 123021 VISA DDA PUR CULVER NARROWS BEER DIST BROOKLYN * NY	374.12
Subtotal:		21,866.48

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/30	OVERDRAFT RET	70.00
Subtotal:		70.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	4,948.75	12/17	36,408.07
12/02	4,868.75	12/20	38,947.78
12/03	6,392.87	12/21	36,904.15
12/06	17,595.53	12/22	29,276.15
12/07	18,155.96	12/23	14,057.15

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STATEMENT OF ACCOUNT

CATS ON THE BAY CORP
DIP CASE NO 1-21-42368-ESS

Page: 7 of 7
 Statement Period: Dec 01 2021-Dec 31 2021
 Cust Ref #: [REDACTED] T-###
 Primary Account #: [REDACTED] 7272

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/08	14,578.05	12/24	8,017.17
12/09	11,982.05	12/27	6,761.53
12/10	12,577.80	12/28	2,937.53
12/13	24,960.96	12/29	-3,916.87
12/14	21,444.32	12/30	8,910.46
12/15	20,421.82	12/31	6,629.68
12/16	28,057.32		